

Energy Oilfield Services LLC
3-WEEK CASH BUDGET

SEPTEMBER / OCTOBER

Cash Inflows	9/25	9/26	9/27	9/28	9/29	9/30	10/1	10/2	10/3	10/4	10/5	10/6	10/7	10/8	10/9	10/10	10/11	10/12	10/13	10/14	10/15	TOTALS
From Trade Accounts Receivable																						0
Other Miscellaneous																						0
Total Inflows	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Cash Outflows

Payroll & Related															24,000							24,000
Bank Debt & Related																						0
Insurances						11,500														16,000		27,500
Rents & Utilities						15,250																15,250
Employee Expense Reports																						0
Gas Cards						1,250										1,250						2,500
Vehicle Purchasing/Leasing							1,500													1,500		3,000
Trade Accounts Payable																						0
State Sales Taxes																						0
Equipment Rental (Tanks)					1,320																	1,320
Equipment Lease (Aerion)																					10,000	10,000
Any Other Outgoings																						0
Screens (Cash Purchase)							21,000															21,000
Vehicle Maintenance					500						500							500				1,500
General Maintenance					300						300							400				1,000
Rigup Materials					3,500																	3,500
Telephones						600																600
Per Diem (Field Hands)															770							770
General Office						100										100						200
Subscription							230															230
Utilities						2,000																2,000

Total Outflows		0	0	0	5,620	0	30,700	22,730	0	0	0	800	0	0	0	24,770	1,350	0	900	0	17,500	10,000	114,370
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NET INFLOW / OUTFLOW		0	0	0	-5,620	0	-30,700	-22,730	0	0	0	-800	0	0	0	-24,770	-1,350	0	-900	0	-17,500	-10,000	-114,370
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CLOSING BANK	160,000	160,000	160,000	160,000	154,380	154,380	123,680	100,950	100,950	100,950	100,950	100,150	100,150	100,150	100,150	75,380	74,030	74,030	73,130	73,130	55,630	45,630
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